

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: COOPER, DAVID A.

§ Case No. 09-25042

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on July 10, 2009. The undersigned trustee was appointed on July 10, 2009.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 100,020.26

Funds were disbursed in the following amounts:

Administrative expenses 0.00

Payments to creditors 0.00

Non-estate funds paid to 3rd Parties 0.00

Payments to the debtor 0.00

Leaving a balance on hand of ¹ \$ 100,020.26

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$8,251.01. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$8,251.01, for a total compensation of \$8,251.01. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$881.43, for total expenses of \$881.43.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/08/2010 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-25042

Trustee: (330380) JOSEPH R. VOILAND

Case Name: COOPER, DAVID A.

Filed (f) or Converted (c): 07/10/09 (f)

§341(a) Meeting Date: 08/17/09

Period Ending: 07/08/10

Claims Bar Date:

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single-family residence 4000 Green Willow Lane,	700,000.00	0.00	DA	0.00	FA
2	Cash	50.00	0.00	DA	0.00	FA
3	Checking, West Suburban Bank, St. Charles, IL	150.00	0.00	DA	0.00	FA
4	Checking, Harris Bank, Checking, St. Charles, IL	25.00	0.00	DA	0.00	FA
5	T.D. Waterhouse, Money Market	245.00	0.00	DA	0.00	FA
6	Valley Community Bank	0.00	0.00	DA	0.00	FA
7	household goods	3,000.00	0.00	DA	0.00	FA
8	wearing apparel	600.00	0.00	DA	0.00	FA
9	2006 BMW 750 LI	25,000.00	0.00	DA	0.00	FA
10	stock in Landscape Material & Firewood (u)	Unknown	Unknown		60,000.00	FA
11	membership interest in Ground Zero Properties (u)	Unknown	Unknown		40,000.00	FA
12	ownership interest in D.C. Landscaping (u)	Unknown	Unknown		0.00	FA
13	ownership interest in 412 N. Forest, LLC (u)	Unknown	Unknown		0.00	FA
14	ownership interest in 3252 Wilson, LLC (u)	Unknown	Unknown		0.00	FA
15	ownership interest in Dupage Construction (u)	Unknown	Unknown		0.00	FA
16	ownership interest in 3158 Seminary, LLC (u)	Unknown	Unknown		0.00	FA
17	misc. pers. prop. (snowmobiles, pool table, etc) (u)	Unknown	Unknown		0.00	FA
Int	INTEREST (u)	Unknown	N/A		20.26	Unknown
18	Assets Totals (Excluding unknown values)	\$729,070.00	\$0.00		\$100,020.26	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): September 15, 2010

Current Projected Date Of Final Report (TFR): September 15, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-25042
Case Name: COOPER, DAVID A.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****54-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2543
Period Ending: 07/08/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	10,000.00		10,000.00
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	30,000.00		40,000.00
02/20/10	{10}	Chase Bank	Cooper - partial purchase of estate assets	1229-000	20,000.00		60,000.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		60,000.32
03/16/10	{11}	Chase Bank	purchase proceeds (David Cooper)	1229-000	20,000.00		80,000.32
03/16/10	{11}	Chase Bank	purchase proceeds (David Cooper)	1229-000	20,000.00		100,000.32
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.56		100,003.88
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.58		100,006.46
04/20/10		Wire out to BNYM account 9200*****5465	Wire out to BNYM account 9200*****5465	9999-000	-100,006.46		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-100,006.46	0.00	
Subtotal	100,006.46	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$100,006.46	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-25042

Case Name: COOPER, DAVID A.

Taxpayer ID #: **-***2543

Period Ending: 07/08/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****54-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5465	Wire in from JPMorgan Chase Bank, N.A. account *****5465	9999-000	100,006.46		100,006.46
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.10		100,008.56
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.95		100,014.51
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.75		100,020.26

ACCOUNT TOTALS	100,020.26	0.00	\$100,020.26
Less: Bank Transfers	100,006.46	0.00	
Subtotal	13.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13.80	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****54-65	100,006.46	0.00	0.00
MMA # 9200-*****54-65	13.80	0.00	100,020.26
	\$100,020.26	\$0.00	\$100,020.26

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-25042
Case Name: COOPER, DAVID A.
Trustee Name: JOSEPH R. VOILAND

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH R. VOILAND</u>	\$ <u>8,251.01</u>	\$ <u>881.43</u>
<i>Attorney for trustee</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Appraiser</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Auctioneer</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Accountant</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Special Attorney for trustee</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ <u></u>	\$ <u></u>
<i>Fees,</i>	<u>United States Trustee</u>	\$ <u></u>	\$ <u></u>
<i>Other</i>	<u></u>	\$ <u></u>	\$ <u></u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$242,044.85 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>4</u>	<u>Iodii Cooper</u>	\$ <u>242,044.85</u>	\$ <u>90,887.82</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 705,351.92 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	<u>M&I Bank</u>	\$ <u>29,596.97</u>	\$ <u>0.00</u>
<u>2</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>248,136.79</u>	\$ <u>0.00</u>
<u>3</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>35,221.54</u>	\$ <u>0.00</u>
<u>5</u>	<u>American Express Bank, FSB</u>	\$ <u>12,210.00</u>	\$ <u>0.00</u>
<u>6</u>	<u>Mandalay Bay</u>	\$ <u>100,000.00</u>	\$ <u>0.00</u>
<u>7</u>	<u>West Suburban Bank</u>	\$ <u>201,051.40</u>	\$ <u>0.00</u>
<u>8</u>	<u>Haas and McLennan</u>	\$ <u>79,135.22</u>	\$ <u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.